

G & B Goulet Superannuation Fund							
		Code	Date	Trust	Unfranked	Franked	Imputation Credits
1	Commonwealth Bank	CBA	30/09/2020			10,535.00	4,515.00
			N/A				0.00
3	ANZ Bank	ANZ	N/A				0.00
			N/A				0.00
5	Westpac Bank	WBC	N/A				0.00
			N/A				0.00
19	Tabcorp Ltd	TAH	N/A				0.00
			17/03/2021			36.90	15.81
20	AMP	AMP	1/10/2020			4.00	1.71
			N/A				0.00
21	Star Entertainment	SGR	2/07/2020			47.36	20.30
			N/A				0.00
22	SCP Property Group	SCP	31/08/2020	34.50			0.00
			29/01/2021	39.33			0.00
23	Apple Inc	AAP	18/11/2020		195.07		0.00
			18/02/2021		184.23		0.00
			17/05/2021		197.13		0.00
26	Microsoft Inc	MSFT	16/12/2020		286.61		0.00
			16/03/2021		278.96		0.00
			16/06/2021		280.26		0.00
				73.83	1,422.26	10,623.26	4,552.83
				0852	0551	0550	0550.01

✓ ✓ ✓ ✓

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

G & B GOULLET PTY LTD <SUPERANNUATION FUND ACCOUNT>
21 COLERIDGE COURT
TEMPLESTOWE VIC
3106

DIVIDEND STATEMENT

Reference No.: X*****3531
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	10,750	\$0.00	\$10,535.00	\$10,535.00	\$4,515.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 10,535.00	
		Represented By:				
		Direct Credit amount			AUD 10,535.00	

BANKING INSTRUCTIONS

The amount of AUD 10,535.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G & B GOULLET PTY LTD SUPERANNUA
BSB: 063-882 ACC: *****7912

DIRECT CREDIT REFERENCE NO.: 1249082476

FRANKING INFORMATION

Franked Rate per Share \$0.98
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$1,075.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

Tabcorp

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: **TAH**
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****6218
Payment Date: 17 March 2021
Record Date: 23 February 2021

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

G & B GOULLET PTY LTD <SUPERANNUATION FUND A/C>
21 COLERIDGE COURT
TEMPLESTOWE VIC
3106

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.075	492	\$0.00	\$36.90	\$36.90	\$15.81
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 36.90	
		Represented By:				
		Direct Credit amount			AUD 36.90	

BANKING INSTRUCTIONS

The amount of AUD 36.90 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G & B GOULLETT P/L S/F
BSB: 763-146 ACC: ****2015

DIRECT CREDIT REFERENCE NO.: 1256631454

FRANKING INFORMATION

Franked Rate per Share	\$0.075
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



074993-B-08866 - VIC BD 029 3106
G & B GOULLET PTY LTD
<SUPERANNUATION FUND A/C>
21 COLERIDGE COURT
TEMPLESTOWE VIC 3106

Payment date: 2 July 2020
Record date: 26 February 2020
Reference number: I40073370339
TFN/ABN RECEIVED AND RECORDED

Interim Dividend Payment

This payment represents an interim dividend of 10.5 cents per share, payable on ordinary shares entitled to participate at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description of shares	Dividend per share	Participating Holding	Unfranked amount	Franked amount	Franking credit
Ordinary shares	10.5 cents	451	\$0.00	\$47.36	\$20.30
Net amount:				\$47.36	

Note: The Participating Holding does not reflect any ex-dividend transactions registered after the ex-dividend date (25 February 2020) or any transactions registered after the record date (26 February 2020).

BANKING INSTRUCTION:

BANK COMMONWEALTH BANK OF AUSTRALIA
BSB: 763-146 ACC: *****2015
ACCOUNT NAME: G & B GOULLETT P/L S/F
DIRECT CREDIT REFERENCE NO.:001241667021

A payment has been made into the above account. If this account is not valid please refer to the instructions overleaf to update your details. Once your details have been updated, a payment will be made within four weeks.

Dividends will only be paid by direct credit into a nominated account with a financial institution in Australia. If you need to change your account details, please do so by visiting the share registry's website on <https://investorcentre.linkmarketservices.com.au>.

Taxation Statement: Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for a replacement.

Change of address: If you are an issuer sponsored holder (ie. your reference number begins with "I") please update your address via <https://investorcentre.linkmarketservices.com.au> (see overleaf for guidance). If you are a broker sponsored holder (ie. your reference number begins with "X") you must advise your change of address to your broker.

For guidance on how to view / update your holding details via the share registry's website, please see overleaf.





175362 029 AMP



GRAEME RALPH GOULLET
<G & B GOULLET P/L S/F A/C>
21 COLERIDGE COURT
TEMPLESTOWE VIC 3106

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E ampservices@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:



FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$4.00	A\$0.00	A\$1.71

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



Ledger

G & B GOULLET PTY LTD - SUPERANNUATION FUND ACCOUNT - 418227
 Home: 9842 2174 Work: 9842 2174 Adviser: Simon Bond & Mark Davies (772) From 01-Jul-2020 to 30-Jun-2021

Date	Sc	Reference	Description	Value	Balance
30-Jul-2020	CS	13211259	Sold 9200 ANZ @ 18.3600	\$-168,454.07	\$-168,454.07
30-Jul-2020	CS	13211284	Sold 9500 WBC @ 17.6700	\$-167,415.65	\$-335,869.72
03-Aug-2020	PT	7340610	DE: 063-882 10367912 13211259 13211284	\$335,869.72	\$0.00
21-Aug-2020	CS	13255346	Sold 10750 CBA @ 69.8818	\$-749,160.87	\$-749,160.87
24-Aug-2020	CB	13256888	Bght 75 GOOG.NAS @ 2,226.9601	\$168,692.23	\$-580,468.64
24-Aug-2020	CB	13256912	Bght 755 SQ.NYS @ 220.5688	\$168,194.73	\$-412,273.91
24-Aug-2020	CB	13256916	Bght 35 AMZN.NAS @ 4,657.6720	\$164,648.71	\$-247,625.20
24-Aug-2020	CB	13256920	Bght 555 MSFT.NAS @ 301.4690	\$168,988.45	\$-78,636.75
24-Aug-2020	CB	13256946	Bght 250 AAPL.NAS @ 673.9000	\$170,159.75	\$91,523.00
24-Aug-2020	CB	13256994	Bght 115 SHOP.TSX @ 1,464.6108	\$170,114.54	\$261,637.54
24-Aug-2020	CC	13256946	Cancel Contract 13256946 AAPL.NAS	\$-170,159.75	\$91,477.79
24-Aug-2020	CC	13256916	Cancel Contract 13256916 AMZN.NAS	\$-164,648.71	\$-73,170.92
24-Aug-2020	CC	13256888	Cancel Contract 13256888 GOOG.NAS	\$-168,692.23	\$-241,863.15
24-Aug-2020	CC	13256920	Cancel Contract 13256920 MSFT.NAS	\$-168,988.45	\$-410,851.60
24-Aug-2020	CC	13256994	Cancel Contract 13256994 SHOP.TSX	\$-170,114.54	\$-580,966.14
24-Aug-2020	CC	13256912	Cancel Contract 13256912 SQ.NYS	\$-168,194.73	\$-749,160.87
24-Aug-2020	CB	13257982	Bght 250 AAPL.NAS @ 673.9000	\$168,896.19	\$-580,264.68
24-Aug-2020	CB	13257980	Bght 35 AMZN.NAS @ 4,657.6720	\$163,426.07	\$-416,838.61
24-Aug-2020	CB	13257978	Bght 75 GOOG.NAS @ 2,226.9601	\$167,439.57	\$-249,399.04
24-Aug-2020	CB	13257981	Bght 555 MSFT.NAS @ 301.4690	\$167,733.59	\$-81,665.45
24-Aug-2020	CB	13257983	Bght 115 SHOP.TSX @ 1,464.6108	\$168,851.32	\$87,185.87
24-Aug-2020	CB	13257979	Bght 755 SQ.NYS @ 220.5688	\$166,945.76	\$254,131.63
25-Aug-2020	CL	761177	Contra settlement	\$0.00	\$254,131.63
25-Aug-2020	RT	10567625	DE: 063-882 10367912 13257979 13257980	\$-254,131.63	\$0.00
18-Nov-2020	JG	282877	JNL282877 DIV 1000 APPLE INC (AAPL.NAS Pd 12/11/20	\$-195.07	\$-195.07
18-Nov-2020	PT	7487760	DE: 063-882 10367912	\$195.07	\$0.00

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

G & B GOULLET PTY LTD - SUPERANNUATION FUND ACCOUNT - 418227

Home: 9842 2174 Work: 9842 2174 Adviser: Simon Bond & Mark Davies (772) From 01-Jul-2020 to 30-Jun-2021

Date	Sc	Reference	Description	Value	Balance
16-Dec-2020	JG	284904	JNL284904 DIV 555 MICROSOFT CORP (MSFT Pd 10/12/20)	\$-286.61	\$-286.61
16-Dec-2020	PT	7532276	DE: 063-882 10367912	\$286.61	\$0.00
18-Feb-2021	JG	288544	JNL288544 DIV 1000 APPLE INC (AAPL.NAS Pd 11/02/21)	\$-184.23	\$-184.23
18-Feb-2021	PT	7608520	DE: 063-882 10367912	\$184.23	\$0.00
16-Mar-2021	JG	290339	JNL290339 DIV 555 MICROSOFT CORP (MSFT Pd 11/03/21)	\$-278.96	\$-278.96
16-Mar-2021	PT	7647059	DE: 063-882 10367912	\$278.96	\$0.00
17-May-2021	JG	295834	JNL295834 DIV 1000 APPLE INC (AAPL.NAS Pd 13/05/21)	\$-197.13	\$-197.13
17-May-2021	PT	7738204	DE: 063-882 10367912	\$197.13	\$0.00
16-Jun-2021	JG	297889	JNL297889 DIV 555 MICROSOFT CORP (MSFT Pd 10/06/21)	\$-280.26	\$-280.26
16-Jun-2021	PT	7784983	DE: 063-882 10367912	\$280.26	\$0.00

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Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP

ABN: 47 158 809 851

G & B GOULLET PTY LTD <SUPERANNUATION FUND ACCOUNT>
21 COLERIDGE COURT
TEMPLESTOWE VIC
3106

DISTRIBUTION STATEMENT

Reference No.: X*****3531
Payment Date: 31 August 2020
Record Date: 30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.05	690	\$34.50	\$0.00	\$0.00	\$34.50	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 34.50	
			Represented By:				
			Direct Credit amount			AUD 34.50	

BANKING INSTRUCTIONS

The amount of AUD 34.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G & B GOULLET PTY LTD SUPERANNUA
BSB: 063-882 ACC: *****7912

DIRECT CREDIT REFERENCE NO.: 1242933988

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
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Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP

ABN: 47 158 809 851

G & B GOULLET PTY LTD <SUPERANNUATION FUND ACCOUNT>
21 COLERIDGE COURT
TEMPLESTOWE VIC
3106

DISTRIBUTION STATEMENT

Reference No.: X*****3531
Payment Date: 29 January 2021
Record Date: 31 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.057	690	\$39.33	\$0.00	\$0.00	\$39.33	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 39.33	
			Represented By:				
			Direct Credit amount			AUD 39.33	

BANKING INSTRUCTIONS

The amount of AUD 39.33 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G & B GOULLET PTY LTD SUPERANNUA
BSB: 063-882 ACC: *****7912

DIRECT CREDIT REFERENCE NO.: 1255362229

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.